


RAM Fee History Query
 Revenue Accounting and Management

Name/Number: 10645804

Total Records Found: 7

Start Date: Any Date

End Date: Any Date

Accounting Date	Sequence Num.	Tran Type	Fee Code	Fee Amount	Mailroom Date	Payment Method
08/25/2003	00000065	1	1001	\$750.00	08/22/2003	CK
08/25/2003	00000066	1	1201	\$168.00	08/22/2003	CK
08/25/2003	00000067	1	1202	\$90.00	08/22/2003	CK
08/25/2003	00000068	1	1051	\$130.00	08/22/2003	CK
01/21/2004	00000120	1	1460	\$130.00	01/20/2004	CK
01/23/2004	00000006	1	8021	\$40.00	01/20/2004	CK
03/31/2004	00000031	1	1251	\$110.00	01/20/2004	DA 150030

Adjustment date: 04/06/2004 AKELLEY
 03/21/2004 AKELLEY 00000014 150030 10645804
 01 FCB1251 110.00 CR

Adjustment date: 04/06/2004 AKELLEY
 03/21/2004 CRBUYEN 00000096 10645804
 01 FCB1460 -130.00 DP

Refund Ref: 04/06/2004 AKELLEY 0000135361

CHECK Refund Total: \$130.00